

**Tax Collector
Distribution Summary
After Half Cent Sales Tax For March 2014
For Distribution in
April 2014**

A. CITIES

1. Little Rock	\$4,348,674.98
2. North Little Rock	\$774,570.26
3. Alexander	\$873.61
4. Cammack Village	\$12,329.05
5. Jacksonville	\$96,070.32
6. Sherwood	\$67,298.76
7. Maumelle	\$521,618.77
8. Wrightsville	\$2,599.07

sub-total **\$5,824,034.82**

B. SCHOOLS

1. Little Rock	\$13,040,752.95
2. North Little Rock	\$3,406,599.55
3. Pulaski County	\$9,985,245.74
4. Eastend	\$19,079.52

sub-total **\$26,451,677.76**

C. LIBRARIES

1. Central Ark. Library	\$1,383,868.34
2. Laman Library	\$275,030.64
3. Jacksonville Library	\$27,846.05

sub-total **\$1,686,745.03**

D. OTHER

1. Ark. Children's Hospita	\$358,639.79
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$2,281.75
3. Delq. Special Improvements(All	\$14,193.65
4. Delq. City Liens(All)	\$990.40
5. Delq. Sanitation(All)	\$1,802.26
6. Current Specials	\$1,042,340.22
7. Current City Liens	\$11,718.79
8. Current Sanitation	\$10,868.12
9. Tif	\$20,525.62

9. Pulaski County Government **\$4,165,523.06**

10. Collector's Unapportioned(Current Monies Only

a. Ten Percent Reserve Fund	\$3,855,864.90
b. Collector's Commission	\$1,260,742.56
c. Special Improvement Districts	\$45,629.78
d. City Liens	\$616.78
e. Sanitation	\$572.01
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION **\$44,754,767.30**

**** Does Not Include Treasurer's Commission ****

Pulaski County Treasurer's Report
April 30, 2014

PULASKI COUNTY FUNDS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
01	COUNTY GENERAL/OPERATING	-\$4,372,781.09	\$904,771.80	-\$3,468,009.29
02	ROAD & BRIDGE	\$10,589,214.90	\$946,713.51	\$11,535,928.41
17	PAYROLL	-\$3,790.18	-\$4,497.42	-\$8,287.60
26	DRUG SEIZURE (STATE)	\$297,634.97	\$10,716.17	\$308,351.14
33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
41	BOATING & SAFETY ENFORCEMENT	\$40,125.74	\$2,195.52	\$42,321.26
100	SANITATION	\$1,966,847.23	-\$65,245.78	\$1,901,601.45
106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
110	COMMUNICATION FACILITY EQUIPMENT	\$1,113,265.70	\$30,581.04	\$1,143,846.74
111	DRUG SEIZURE FUND (FEDERAL)	\$361,569.60	-\$7,798.83	\$353,770.77
113	MULTI-PURPOSE CIVIC CENTER	\$126.60	\$0.04	\$126.64
124	CMRS/911 BOARD	\$541,274.99	-\$983.00	\$540,291.99
143	REGIONAL DETENTION ACT 1188	\$1,041,616.91	\$131,741.80	\$1,173,358.71
144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
160	ASSESSOR SALARY & EXPENSE	-\$1,438,781.65	-\$961,445.35	-\$2,400,227.00
161	REAL PROPERTY RE-APPRAISAL	\$411,812.20	\$48,097.69	\$459,909.89
162	TREASURER SALARY & EXPENSE	-\$86,252.18	-\$25,827.31	-\$112,079.49
163	COLLECTOR SALARY & EXPENSE	-\$834,921.07	-\$207,544.57	-\$1,042,465.64
174	REGIONAL DETENTION ACT 117	\$132,077.00	\$4,851.00	\$136,928.00
185	SHERIFF IRS	\$102,101.15	\$21.68	\$102,122.83
501	JANUARY GRANTS	-\$823,339.81	-\$36,362.15	-\$859,701.96
502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
503	MARCH GRANTS	-\$33,153.49	\$1,203.90	-\$31,949.59
504	APRIL GRANTS	\$30,116.07	\$0.00	\$30,116.07
506	JUNE GRANTS	\$12,239.87	\$0.00	\$12,239.87
507	JULY GRANTS	-\$277,785.29	\$209,531.81	-\$68,253.48
508	AUGUST GRANTS	\$76,318.51	\$1,537.47	\$77,855.98
509	SEPTEMBER GRANTS	\$418,788.72	\$117,550.48	\$536,339.20
510	OCTOBER GRANTS	\$50,903.04	\$13,284.29	\$64,187.33
512	DECEMBER GRANTS	\$26.42	\$0.00	\$26.42
	TOTAL PULASKI COUNTY FUNDS	\$9,373,612.20	\$1,113,093.79	\$10,486,705.99

Pulaski County Treasurer's Report
April 30, 2014

FUNDS REQUIRING SPECIAL DISPENSATION

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
23	SUPPORT COLLECTIONS COST FUND	\$47,591.11	\$196.00	\$47,787.11
112	COUNTY RECORDER COST FUND	\$787,479.50	\$24,286.84	\$811,766.34
114	ACT 1183 CIRCUIT DEFRAID COLLECTION COST	\$20,765.00	\$1,525.00	\$22,290.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$6,152.68	\$4,065.65	\$10,218.33
138	SELF-INSURED BENEFIT FUND	\$1,915,526.12	-\$74,736.27	\$1,840,789.85
142	DISTRICT COURT AUTOMATION	\$133,102.11	\$4,095.06	\$137,197.17
147	EMERGENCY RESERVE	\$6,436,057.72	\$1,366.56	\$6,437,424.28
148	CAPITAL MAINTENANCE & TECH FUND	\$101,906.15	\$21.64	\$101,927.79
159	COUNTY COURT AUTOMATION	\$236,318.39	\$1,379.99	\$237,698.38
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$771,821.50	\$131.10	\$771,952.60
184	DISTRICT COURT AUTOMATION/TRUCKS	\$180.00	\$0.00	\$180.00
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,456,900.28	-\$37,668.43	\$10,419,231.85

UNAVAILABLE TO PULASKI COUNTY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
04	TREASURER'S COMMISSION	\$314,209.30	\$357,909.96	\$672,119.26
05	UNAPPORTIONED TAX ACCOUNT	\$240,847.51	\$5,059,442.95	\$5,300,290.46
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$9,949.99	\$1,622.53	\$11,572.52
13	HOUSING	\$580,586.57	-\$92,361.06	\$488,225.51
22	STATE LAND REDEEMED	\$379,478.00	\$305,041.20	\$684,519.20
45	911 OPERATING ACCOUNT	\$670,081.65	\$16,714.65	\$686,796.30
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$339.19	-\$287.43	\$51.76
109	HOUSING FSS ESCROW ACCOUNT	\$27,592.11	\$4.80	\$27,596.91
125	TREASURER'S AUTOMATION FUND	\$1,694,220.82	-\$11,265.84	\$1,682,954.98
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$347,028.92	\$103,983.08	\$451,012.00
133	COLLECTOR'S AUTOMATION FUND	\$2,749,968.52	-\$12,677.91	\$2,737,290.61
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$0.00	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$196,104.26	\$33.31	\$196,137.57
178	911 CAPITAL ACCOUNT	\$841,067.31	\$725.85	\$841,793.16
183	HOUSING NRA FUND	\$175,583.67	\$29.82	\$175,613.49
	TOTAL UNAVAILABLE TO COUNTY	\$8,321,947.84	\$5,728,915.91	\$14,050,863.75
	TOTAL FUNDS ON HAND	\$28,152,460.32	\$6,804,341.27	\$34,956,801.59